

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	96,144,715.73
E. KATILMA PAYI SAYISI:	23,582,058
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		4.077028
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.263149
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.37%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		16.56%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		41.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		16.45%
ÖZEL SEKTÖR FİNANSMAN BONUSU		4.52%
TÜREY TEMİNAT		8.76%
YABANCI HİSSE SENETLERİ		67.75%
YABANCI BİRSİA YATIRIM FONU		0.01%
TAKASBANK BİRSİA PİYASASI		2.29%
YP MEVDUAT		0.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hız:		0.00%
Kamu Borçlanma Araçları Devir Hız:		0.00%
Kira Sertifikalı Devir Hız:		0.00%
Yabancı Menkul Kıymetler Devir Hız:		0.19%
Altın Devir Hız:		0.00%
Variante Devir Hız:		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		101
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		2,745,042.33
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		12,096,327.53
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Stgiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0	80.15	109,725.35	0.69%	0.11%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	80.15	132,327.65	0.83%	0.14%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	80.15	477,934.45	3.00%	0.49%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	80.15	277,319.00	1.74%	0.29%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	80.15	649,134.85	4.08%	0.67%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	80.15	781,222.05	4.91%	0.81%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	80.15	861,772.80	5.41%	0.89%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	80.1	286,517.70	1.80%	0.30%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	80.1	854,747.10	5.37%	0.88%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	12,830.00	102.82	15.09.2025	0.00%	0	0	80.1	1,027,683.00	4.46%	1.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0	80.1	770,882.40	4.84%	0.80%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	66.95	57,777.85	0.36%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	66.95	262,310.10	1.65%	0.27%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	66.95	152,378.20	0.96%	0.16%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	66.95	356,910.45	2.24%	0.37%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	66.95	429,417.30	2.70%	0.44%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	66.95	422,052.80	2.65%	0.44%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	66.95	597,461.80	3.75%	0.62%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	99.95	895,252.15	5.63%	0.93%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	18,757.00	91.8	15.09.2025	0.00%	0	0	99.95	1,974,712.15	12.41%	2.04%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	99.95	1,019,569.90	6.41%	1.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	272.5	350,162.50	2.20%	0.36%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	272.5	258,330.00	1.62%	0.27%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	272.5	457,800.00	2.88%	0.47%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	272.5	694,330.00	4.36%	0.72%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0	272.5	834,667.50	5.24%	0.86%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	272.5	922,412.50	5.80%	0.95%	
Ana Grup Toplamı						163,598.00							15,914,931.55	100.00%	16.45%	
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONUSU																
TRFARCLK2611	ARÇELİK A.Ş.		TRFARCLK2611	10.36%	2	4,000,000.00		100	15.05.2026	0.00%	0	0	109.26	4,370,499.67	100.00%	4.52%
Toplam						4,000,000.00							4,370,499.67	100.00%	4.52%	
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,370,499.67	100.00%	4.52%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,370,499.67	100.00%	4.52%	
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREY ARAÇLAR																
TÜREY TEMİNAT																
VIOP-TL	TÜREY TEMİNAT		VIOP-TL	0.00%	0	8,481,780.04		0	31.07.2026	0.00%	0	0	0	8,481,780.04	100.00%	8.76%
Toplam						8,481,780.04							8,481,780.04	100.00%	8.76%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						8,481,780.04							8,481,780.04	100.00%	8.76%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	303.59	1,279,250.85	1.95%	1.32%	
APPLE INC			US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	303.59	86,241.63	0.13%	0.09%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	100	160	07.01.2026	0.00%	0	0	117.19	554,880.54	0.85%	0.57%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	117.19	832,320.80	1.27%	0.86%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	194.35	05.05.2026	0.00%	0	0	117.19	832,320.80	1.27%	0.86%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	98	111.73	27.07.2023	0.00%	0	0	498.17	2,311,426.70	3.53%	2.39%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	498.17	613,235.65	0.94%	0.63%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	498.17	377,375.79	0.58%	0.39%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	8	102.86	03.07.2023	0.00%	0	0	56.17	21,718.33	0.03%	0.02%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	56.17	359,071.89	0.55%	0.37%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	56.17	715,483.99	1.09%	0.74%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	103.9	30.10.2025	0.00%	0	0	56.17	359,071.89	0.55%	0.37%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	56.17	96,412.30	0.15%	0.10%	
BEUS	BLOOM ENERGY CORP		US0697121079	0.00%	0	150	173.91	28.07.2026	0.00%	0	0	217.91	1,547,555.27	2.36%	1.60%	
BIDUUS	BAIDU INC		US0657521085	0.00%	0	350	144.2	08.01.2026	0.00%	0	0	109.05	1,807,188.77	2.76%	1.87%	
BIDUUS	BAIDU INC		US0657521085	0.00%	0	100	160	28.01.2026	0.00%	0	0	109.05	516,336.65	0.79%	0.53%	
BMWGY	BAYERSISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	287	111.02	31.07.2023	0.00%	0	0	59.57	886,635.24	1.32%	0.90%	
BMWGY	BAYERSISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102	112.24	30.10.2025	0.00%	0	0	59.57	331,074.34	0.50%	0.34%	
BMWGY	BAYERSISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29	81	31.10.2025	0.00%	0	0	59.57	94,128.92	0.14%	0.10%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	46	33.74	17.08.2023	0.00%	0	0	269.06	585,993.90	0.89%	0.61%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	16	136.03	31.10.2025	0.00%	0	0	269.06	203,823.96	0.31%	0.21%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	100	100	403.4	02.06.2026	0.00%	0	269.06	172,899.78	1.94%	1.32%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	90	234.11	10.07.2026	0.00%	0	0	269.06	1,015,119.82	1.55%	1.05%	
ENUSUS	ENERSYS		US29275Y1029	0.00%	0	65	88.83	08.03.2023	0.00%	0	0	187.48	576,963.62	0.88%	0.60%	
ENUSUS	ENERSYS		US29275Y1029	0.00%	0	241	107.98	27.07.2023	0.00%	0	0	187.48	2,139,203.56	3.26%	2.21%	
ENUSUS	ENERSYS		US29275Y1029	0.00%	0	20	125.31	31.10.2025	0.00%	0	0	187.48	177,527.27	0.27%	0.18%	
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00	13.04	31.07.2023	0.00%	0	0	14.6	1,407,627.08	2.15%	1.45%	
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140	13.03	31.10.2025	0.00%	0	0	14.6	96,839.21	0.15%	0.10%	
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	157	39.61	21.07.2023	0.00%	0	0	87.69	651,829.63	0.99%	0.67%	
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	87.69	1,660,712.43	2.53%	1.72%	
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	38	68.9	31.10.2025	0.00%	0	0	87.69	157,767.68	0.24%	0.16%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	107	119.95	21.07.2023	0.00%	0	0	344.57	1,745,614.29	2.66%	1.80%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	68	132.22	16.07.2023	0.00%	0	0	344.57	1,190,362.38	1.69%	1.15%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	47	291.18	30.10.2025	0.00%	0	0	344.57	766,765.15	1.17%	0.79%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	18	283.54	31.10.2025	0.00%	0	0	344.57	293,654.74	0.45%	0.30%	
IFXYG	INFİNİON TECHNOLOGIES AG		DE0006231004	0.00%	0	299	35.19	08.03.2023	0.00%	0	0	63.05	1,027,165.74	1.57%	1.08%	
IFXYG	INFİNİON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.76	21.07.2023	0.00%	0	0	63.05	1,247,027.30			

LUNCI	LEAR CORP	US5218652049	0.00%	0	182	102.59	30.10.2025	0.00%	0	0	137.62	1,055,592.25	1.61%	1.00%
LUNCI	LEAR CORP	US5218652049	0.00%	0	31	107.16	31.10.2025	0.00%	0	0	137.62	201,996.05	0.31%	0.21%
LUNCI	LUNDIN MINING CORP	CAS503721063	0.00%	0	2,062.00	11.03	17.07.2023	0.00%	0	0	34.6	2,406,220.64	3.67%	2.49%
LUNCI	LUNDIN MINING CORP	CAS503721063	0.00%	0	724	13.07	16.07.2025	0.00%	0	0	34.6	844,861.17	1.29%	0.87%
LUNCI	LUNDIN MINING CORP	CAS503721063	0.00%	0	465	23.03	30.10.2025	0.00%	0	0	34.6	542,624.93	0.83%	0.56%
LUNCI	LUNDIN MINING CORP	CAS503721063	0.00%	0	154	22.74	31.10.2025	0.00%	0	0	34.6	179,708.04	0.27%	0.19%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89	07.01.2026	0.00%	0	0	46.8	1,275,039.63	1.94%	1.32%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14	08.01.2026	0.00%	0	0	46.8	510,015.85	0.78%	0.53%
MSFTUS	MICROSOFT CORP	US9849181045	0.00%	0	66	336.39	31.07.2023	0.00%	0	0	456.73	1,427,186.29	2.18%	1.47%
MSFTUS	MICROSOFT CORP	US9849181045	0.00%	0	4	526.2	31.10.2025	0.00%	0	0	456.73	86,496.14	0.13%	0.09%
MSFTUS	MICROSOFT CORP	US9849181045	0.00%	0	70	415.88	15.05.2026	0.00%	0	0	456.73	1,513,682.43	2.31%	1.56%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	4.86	342,491.01	0.52%	0.35%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	0	4.86	112,552.49	0.17%	0.12%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.31	03.2023	0.00%	0	0	4.86	647,694.69	0.99%	0.67%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	4.86	77,106.51	0.12%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78	07.01.2026	0.00%	0	0	4.86	460,337.38	0.70%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75	08.01.2026	0.00%	0	0	4.86	460,337.38	0.70%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8	28.01.2026	0.00%	0	0	4.86	690,506.07	1.05%	0.71%
NIOUS	NIO INC	US62914V1061	0.00%	0	8,000.00	6.07	01.06.2026	0.00%	0	0	4.86	1,841,349.52	2.81%	1.90%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	72	45.6	21.07.2023	0.00%	0	0	197.65	673,772.00	1.03%	0.70%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	197.65	1,029,373.89	1.57%	1.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	197.65	168,443.00	0.26%	0.17%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	150	321.11	02.06.2026	0.00%	0	0	246.31	1,749,249.37	2.67%	1.81%
ONUS	ON SEMICONDUCTOR CORP	US621891057	0.00%	0	500	127.27	02.06.2026	0.00%	0	0	84.21	1,993,673.23	3.04%	2.06%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,000.00	3.85	13.05.2026	0.00%	0	0	2.08	968,956.04	1.51%	1.02%
SQMSUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	150	73.79	07.01.2026	0.00%	0	0	67.01	475,938.57	0.73%	0.49%
SQMSUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	600	92.16	05.05.2026	0.00%	0	0	67.01	1,903,754.28	2.90%	1.97%
TSIAUS	TESLA INC	US88160R1014												